

Milwaukee Radio Amateurs' Club
Treasurers Report
Dec 16,2004 to Jan 15,2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------------------|---------|---------|-----------|
| 12/16/2004 | Beginning Balance | | | 11,950.49 |
| 12/20/2004 | 05 Dues renewal Donald Virlee KG9II | | 17.00 | |
| 12/20/2004 | 05 Dues renewal John Merkl WB9PSE | | \$17.00 | |
| 12/27/2004 | SBC | 10.09 | | |
| 1/15/2005 | Interest | | 3.26 | |
| Totals | | 10.09 | 37.26 | |
| Ending Balance | | | | 11,977.66 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|----------|
| 12/16/2004 | Begining Balance | | | 1,021.94 |
| Totals | | | 0.00 | |
| Ending Balance | | | | 1,021.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|----------|
| 12/16/2004 | Beginning Balance | | | 2,812.40 |
| 12/27/2004 | SBC | 20.00 | | |
| 12/26/2004 | #2881 Tom Fuszard Phone Charges | 13.95 | | |
| 1/13/2005 | VEC Testing 178705 | | 168.00 | |
| Totals | | 33.95 | 168.00 | |
| Ending Balance | | | | 2,946.45 |

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|----------------------------------|---------|--------|----------|
| 12/16/2004 | Opening Balance | | | 9,621.34 |
| 12/27/2004 | SBC | 30.09 | | |
| 12/26/2004 | #28781 Tom Fuszard Phone Charges | 13.95 | | |
| 1/13/2005 | Deposit Renewals and VEC Testing | | 202.00 | |
| 1/15/2005 | Interest | | 3.26 | |
| Totals | | 44.04 | 205.26 | 161.22 |
| Ending Balance | | | | 9,782.56 |

Milwaukee Radio Amateurs' Club
Treasurers Report
Dec 16, 2004 to Jan 15, 2005

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|------------|-------------------------|---------|--------|---------|
| 12/16/2004 | Opening Balance | | | 20.62 |
| <hr/> | | | | |
| | Totals | 0.00 | 0.00 | 0.00 |
| | Ending Balance | | | 20.62 |

Investments - CD

| | | | |
|------------|-------------------|--|----------|
| 12/16/2004 | Beginning Balance | | 6,142.87 |
| | Ending Balance | | 6,142.87 |

| Account Summary | | |
|------------------------|----------------|----------------|
| | Balance | Balance |
| WSB Checking | 9,782.56 | |
| Cash on Hand | 20.62 | |
| Investments - CD | 6,142.87 | |
| General Fund | | 11,977.66 |
| Repeater Fund | | 1,021.94 |
| VEC Fund | | 2,946.45 |
| Totals | 15,946.05 | 15,946.05 |

Milwaukee Radio Amateurs'
Club Treasurers Report
Nov 16,2004 to Dec 15,2004

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|--|---------|--------|-----------|
| 11/16/2004 | Beginning Balance | | | 11,803.26 |
| 11/16/2004 | #2878 Dick Wood Chatter Oct/Nov | 106.89 | | |
| 11/16/2004 | #2879 Joe Stormberg Postage | 4.44 | | |
| 11/27/2004 | SBC | 9.53 | | |
| 11/24/2004 | 05 renewal Charles Merten W9CHD | | 10.00 | |
| 11/24/2004 | 05 Renewal Tom Czaja KG9EE | | 17.00 | |
| 11/24/2004 | 05 Renewal Oscar Froehlich KC9AMI | | 17.00 | |
| 11/24/2004 | 05 Renewal Gerald Riedel KA9AJF/KA9WOC | | 17.00 | |
| 11/24/2004 | 05 Renewl Herb Stich KA9LDT | | 17.00 | |
| 11/24/2004 | 05 Renewal Delbert Clark KA9ZMK | | 22.00 | |
| 11/24/2004 | 05 renewal Jim Tromblay WB9LNU/N9UNS/N9UNT | | 17.00 | |
| 11/24/2004 | 05 Renewal Jerry Thompson W9SFH | | 17.00 | |
| 12/8/2004 | 05 Renewal Sandra Schlaugat KC9EPA | | 17.00 | |
| 12/8/2004 | 05 Renewal Earl Winkel KB9FUZ | | 17.00 | |
| 12/8/2004 | 05 Renewal Robert Tisdale | | 17.00 | |
| 12/8/2004 | 05 Renewal Allan Drobac AA9XH | | 17.00 | |
| 12/8/2004 | 05 Renewal Hans Schroeder AE9G | | 17.00 | |
| 12/8/2004 | 05 Renewal Charles Dawson W9CHW | | 12.00 | |
| 12/8/2004 | 05 Renewal John Kraak KF9XL | | 17.00 | |
| 12/8/2004 | 05 Renewal Gary Ertel WB9AON | | 17.00 | |
| 12/15/2004 | Intrest | | 3.09 | |
| | Totals | 120.86 | 268.09 | |
| | Ending Balance | | | 11,950.49 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|-------------------------|---------|--------|----------|
| 10/16/2004 | Beginning Balance | | | 1,021.94 |
| | Totals | | 0.00 | |
| | Ending Balance | | | 1,021.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|-------------------------|---------|--------|----------|
| 11/16/2004 | Beginning Balance | | | 2,722.12 |
| 11/23/2004 | #2880 Tom Fuszard Phone | 17.72 | | |
| 11/27/2004 | SBC | 20.00 | | |
| 12/8/2004 | VE Testing 10/27 | | 128.00 | |
| | Totals | 37.72 | 128.00 | |
| | Ending Balance | | | 2,812.40 |

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|------|-------------------------|---------|--------|---------|
|------|-------------------------|---------|--------|---------|

Milwaukee Radio Amateurs'
Club Treasurers Report
Nov 16,2004 to Dec 15,2004

| | | | | |
|------------|---------------------------------|--------|--------|----------|
| 11/16/2004 | Opening Balance | | | 9,383.83 |
| 11/16/2004 | #2878 Dick Wood Chatter Oct/Nov | 106.89 | | |
| 11/16/2004 | #2879 Joe Stormberg Postage | 4.44 | | |
| 11/23/2004 | #2880 Tom Fuszard Phone | 17.72 | | |
| 11/27/2004 | SBC | 29.53 | | |
| 11/24/2004 | Deposit Renewals | | 134.00 | |
| 12/8/2004 | Deposit Renwals and VEC Testing | | 259.00 | |
| 12/15/2004 | Interest | | 3.09 | |

| | | | |
|----------------|--------|--------|----------|
| Totals | 158.58 | 396.09 | 237.51 |
| Ending Balance | | | 9,621.34 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|------------|-------------------------|---------|--------|---------|
| 11/16/2004 | Opening Balance | | | 20.62 |

| | | | |
|----------------|------|------|-------|
| Totals | 0.00 | 0.00 | 0.00 |
| Ending Balance | | | 20.62 |

Investments - CD

| | | | | |
|------------|-------------------|--|--|----------|
| 11/16/2004 | Beginning Balance | | | 6,142.87 |
| | Ending Balance | | | 6,142.87 |

| Account Summary | | |
|------------------------|----------------|----------------|
| | Balance | Balance |
| WSB Checking | 9,621.34 | |
| Cash on Hand | 20.62 | |
| Investments - CD | 6,142.87 | |
| General Fund | | 11,950.49 |
| Repeater Fund | | 1,021.94 |
| VEC Fund | | 2,812.40 |
| Totals | 15,784.83 | 15,784.83 |

Milwaukee Radio Amateurs' Club
Budget comparisons

Budget comparisons

| Going OUT | 2000 | 2001 | 2002 | 2003 | 2004 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Chatter Printing & Postage | \$1,623.82 | \$941.58 | \$550.00 | \$1,000.00 | \$592.42 |
| Chatter Production Costs | | \$27.32 | | \$50.00 | |
| Field Day | \$250.00 | \$237.01 | \$250.00 | \$250.00 | \$270.00 |
| Field Day Location Costs | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| Meeting Hall Costs (contribution) | \$200.00 | \$150.00 | \$0.00 | \$200.00 | |
| Meeting Refreshments | \$269.94 | \$171.36 | \$170.00 | \$170.00 | \$122.45 |
| MRAC Phone | \$385.92 | \$458.30 | \$360.00 | \$360.00 | \$465.94 |
| PO Box | \$64.00 | \$66.00 | \$55.00 | \$55.00 | \$68.00 |
| Hamfest Admissions | \$50.00 | \$51.00 | \$40.00 | \$50.00 | |
| Roster or other insert Mailing | \$36.80 | \$50.00 | \$40.00 | \$40.00 | \$0.00 |
| Misc. Mailings | \$20.00 | \$25.00 | \$50.00 | \$25.00 | \$41.44 |
| Office Supplies | \$20.00 | \$50.00 | \$50.00 | \$50.00 | \$21.11 |
| Repeater WARC | \$25.00 | \$25.00 | \$25.00 | \$25.00 | |
| Repeater expenses | \$33.79 | \$100.00 | \$100.00 | | \$0.00 |
| Badges/Membership cards | \$75.00 | \$71.12 | \$0.00 | | \$0.00 |
| QSL Cards | \$58.95 | | | | \$0.00 |
| Business Cards | \$33.00 | | | | \$0.00 |
| VEC | \$200.00 | \$1,194.55 | \$650.00 | | \$527.23 |
| Liability Insurance | \$300.00 | \$300.00 | \$350.00 | \$350.00 | \$326.00 |
| State of WI (corp.) | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Flowers and Memorials | \$138.76 | \$50.00 | \$50.00 | \$50.00 | \$0.00 |
| Checks | \$53.25 | \$50.00 | \$0.00 | | \$50.85 |
| Web Page | | \$10.00 | \$20.00 | \$20.00 | |
| Classes | | | \$100.00 | \$50.00 | \$0.00 |
| Banner | | \$59.00 | | | \$0.00 |
| Not Planned | | | | | \$330.65 |
| Vertical Antenna | | \$100.00 | | | \$0.00 |
| History Print | | \$145.93 | | | \$13.71 |
| | \$3,948.23 | \$4,443.17 | \$2,870.00 | \$2,755.00 | \$2,939.80 |

| Coming IN | 2000 | 2001 | 2002 | 2003 | 2004 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Membership dues | \$1,710.00 | \$1,845.00 | \$1,800.00 | \$2,040.00 | \$1,798.00 |
| Refreshments/month | \$262.90 | \$275.00 | \$220.00 | \$220.00 | \$200.36 |
| Raffle/month | \$121.00 | \$121.00 | \$121.00 | \$121.00 | \$66.00 |
| Interest | \$10.00 | \$35.29 | \$40.00 | \$40.00 | \$32.84 |
| VEC | \$500.00 | \$2,161.65 | \$1,000.00 | | \$1,162.90 |
| Auctions | | \$204.00 | \$200.00 | \$200.00 | \$254.00 |
| Classes | | \$200.00 | \$200.00 | \$100.00 | \$0.00 |
| General Donations | | | | | \$40.00 |
| Repeater FUND donations | | | | | \$44.00 |
| History Cd Sales | | | | | \$15.00 |
| CD Intrest | | | | | \$112.49 |
| | \$2,603.90 | \$4,841.94 | \$3,581.00 | \$2,721.00 | \$3,725.59 |

| | | | | | |
|---------|--------------------|-----------------|-----------------|-----------------|-----------------|
| Balance | -\$1,344.33 | \$398.77 | \$711.00 | -\$34.00 | \$785.79 |
|---------|--------------------|-----------------|-----------------|-----------------|-----------------|

Milwaukee Radio Amateurs Club
Accounting Jan 16,2005 to
Feb 15,2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|---|---------|---------|-----------|
| 1/16/2005 | Beginning Balance | | | 11,977.66 |
| 1/19/2005 | 05 dues renewal Barbara Brewer KB9TIV/KS4NX | | 17.00 | |
| 1/19/2005 | 05 dues renewal Tom Fuszard KF9PU | | \$17.00 | |
| 1/19/2005 | 05 dues renewal Michael O'Donnel N9PSM | | 17.00 | |
| 1/19/2005 | 05 dues renewal James Schmidt KB9IIH | | 20.00 | |
| 1/19/2005 | 05 dues renewal Gary Payne N9VE/N9WJD | | 17.00 | |
| 1/19/2005 | 05 dues renewal William Joyce KA9IWS | | 17.00 | |
| 1/19/2005 | 05 dues renewal Robert Hensiak AB9EZ | | 17.00 | |
| 1/19/2005 | 05 dues renewal Robert Graushar WA9TID | | 17.00 | |
| 1/19/2005 | 05 dues renewal Fred Mikolajewski KC9VWW | | 17.00 | |
| 1/27/2005 | SBC | 10.16 | | |
| 1/24/2005 | #2883 Dick Wood Chatter and Postage | 61.38 | | |
| 1/24/2005 | #2884 Joe Sturmberg Postage and Flyers | 8.22 | | |
| 1/24/2005 | 05 dues renewal Pancho Doneis JR KA9OFA | | 17.00 | |
| 1/24/2005 | 05 dues renewal Dick Wood W9JBE | | 17.00 | |
| 1/24/05 05 | 05 dues renewal Patrick Moretti W9UQ | | 17.00 | |
| 1/24/2005 | 05 Membership Brad Reeves N9KXA | | 17.00 | |
| 1/26/2005 | Name Tags and Pens | 6.05 | | |
| 1/26/2005 | 05 dues renewal Tom Schulte AB9EK | | 17.00 | |
| 1/26/2005 | 05 dues renewal Michael Harris KC9CMT | | 17.00 | |
| 1/26/2005 | 05 dues renewal Ron Crown KA9JCP | | 17.00 | |
| 1/26/2005 | 05 dues renewal Helmut Buchwald K9RYW | | 17.00 | |
| 1/26/2005 | 05 dues renewal Nels Friis WA9YAL | | 17.00 | |
| 1/26/2005 | 05 dues renewal Gerald Kendzior W9AR | | 17.00 | |
| 1/26/2005 | 06 dues renewal Tom Czaja KG9EE | | 17.00 | |
| 1/28/2005 | Raffle Table Nov 2004 | | 15.00 | |
| 1/28/2005 | Antenna Auction | | 12.00 | |
| 1/28/2005 | 05 dues renewal joe Sturmberg KA9DZF | | 17.00 | |
| 1/28/2005 | 05 duesrenewal Bessie Beider N9QIT | | 17.00 | |
| 1/28/2005 | 05 dues renewal William Fullhart W9WCF | | 17.00 | |
| 1/28/2005 | o5 dues renewal Alfred Huwald K9LQ | | 17.00 | |
| 1/28/2005 | 05 dues renewal William Kidd SJ NE9W | | 17.00 | |
| 1/28/05 05 | 05 dues renewal dave DeFebo WB9BWP | | 17.00 | |
| 1/28/2005 | 05 dues renewal Sherm Swanson KB9Q | | 17.00 | |
| 1/28/2005 | 05 dues renewal John Peterson KA9OLK | | 17.00 | |
| 1/28/2005 | 05 dues renewal Carlos Barron KG9FC | | 17.00 | |
| 1/28/2005 | 05 dues renewal Jim Ott W9LCD | | 10.00 | |
| 1/28/2005 | 05 dues renewal Warren Schall K9IZV | | 17.00 | |
| 1/28/2005 | 05 dues renewal Verne Teske W9RYA | | 17.00 | |
| 1/28/2005 | 05+06 dues renewal David Griffin KB9PRF | | 34.00 | |
| 2/4/2005 | 05 dues renewal Charles Merten W9CHD | | 10.00 | |
| 2/4/2005 | 05 dues renewal Roger Zaun W9UVV | | 10.00 | |

Milwaukee Radio Amateurs Club

Accounting Jan 16, 2005 to

| | | |
|-----------|--|--------|
| 2/4/2005 | 05 dues renewal Gerald Riedel KA9AJ | 17.00 |
| 1/4/2005 | 05 dues renewal Les Hundt Ab9EY | 17.00 |
| 2/4/2005 | 05 dues renewal Robert Immekes W9CYI | 17.00 |
| 2/4/2005 | 05 dues renewal Bette Schlesinger KB9JML | 17.00 |
| 2/4/2005 | 05 dues renewal Robert Tisdale AA9VO | 17.00 |
| 2/4/2005 | 05 dues renewal Ted Stiller WA9RDI | 17.00 |
| 2/4/2005 | 05 dues renewal Doug Pavak W9FDX | 10.00 |
| 2/4/2005 | 05 dues renewal Terrence Putchinski KA9OPT | 17.00 |
| 2/4/2005 | 05 dues renewal Hal Newton KB9OZN | 17.00 |
| 2/4/2005 | 05 dues renewal Joe Scharz N9UX | 17.00 |
| 2/4/2005 | 05 dues renewal Jerome Dolezal W9NSC | 21.45 |
| 2/5/2005 | Stamps | 7.40 |
| 2/5/2005 | #2885 Redemption Letheran Church | 200.00 |
| 2/5/2005 | #2887 Dept. of Financial Institutions | 10.00 |
| 2/15/2005 | Intrest | 3.43 |

| | | | |
|----------------|--------|--------|-----------|
| Totals | 303.21 | 808.88 | 505.67 |
| Ending Balance | | | 12,483.33 |

| Repeater Fund | Transaction Description | Expense | Income | Balance |
|----------------------|--------------------------------|----------------|---------------|----------------|
| Date | | | | |
| | Begining Balance | | | 1,021.94 |
| 1/16/2005 | | | | |
| 1/24/2005 | Brad Reeves | | 3.00 | |
| 1/24/2005 | Patrick Moretti | | 3.00 | |
| 1/24/2005 | Dick Wood | | 3.00 | |
| 1/28/2005 | William Fullhart W9WCF | | 3.00 | |
| 1/28/2005 | Sherm Swanson KB9Q | | 20.00 | |
| 1/28/2005 | Warwn Schall K9IZV | | 3.00 | |
| | Totals | | 35.00 | |
| | Ending Balance | | | 1,056.94 |

| VEC Fund | Transaction Description | Expense | Income | Balance |
|-----------------|--------------------------------|----------------|---------------|----------------|
| Date | | | | |
| | Begining Balance | | | 2,946.45 |
| 1/27/2005 | SBC | 20.00 | | |
| 1/20/2005 | #2882 John Kraak VEC Supplies | 104.65 | | |
| 2/4/2005 | VEC Testing Funds 1/29 | | 64.00 | |
| 2/5/2005 | #2886 Badger Association | 50.00 | | |
| | Totals | 174.65 | 64.00 | |
| | Ending Balance | | | 2,835.80 |

Milwaukee Radio Amateurs Club
Accounting Jan 16,2005 to
Feb 15,2005

| Checking Account | Transaction Description | Expense | Income | Balance |
|------------------|--|---------|--------|-----------|
| Date | | | | |
| | Opening Balance | | | 9,782.56 |
| 1/16/2005 | Dues renewal deposit | | 156.00 | |
| 1/27/2005 | SBC | 30.16 | | |
| 1/20/2005 | #2882 John Kraak VEC supplies | 104.65 | | |
| 1/24/2005 | #2883 Dick Wood Chatter and Postage | 61.38 | | |
| 1/24/2005 | #2884 Joe Sturmberg Postage and flyers | 8.22 | | |
| 1/29/2005 | Dues renewal deposit | | 468.00 | |
| 2/5/2005 | VEC and Dues renewal | | 268.45 | |
| 2/5/2005 | #2885 redemption Lutheran Church | 200.00 | | |
| 2/5/2005 | #2886 Badger Association | 50.00 | | |
| 2/5/2005 | #2887 Dept. of Financial Institutions | 10.00 | | |
| 2/15/2005 | Intrest | | 3.43 | |
| | Totals | 464.41 | 895.88 | 431.47 |
| | Ending Balance | | | 10,214.03 |

| Cash on Hand | Transaction Description | Expense | Income | Balance |
|--------------|-------------------------|---------|--------|---------|
| Date | | | | |
| | Opening Balance | | | 20.62 |
| 1/26/2005 | Name Tags and Pens | 6.05 | | |
| 1/28/2005 | Antenna auction | | 12.00 | |
| 2/5/2005 | Stamps | 7.40 | | |
| | Totals | 13.45 | 12.00 | -1.45 |
| | Ending Balance | | | 19.17 |

| Investments - CD | Beginning Balance | Balance |
|------------------|-------------------|----------|
| 1/16/2005 | Ending Balance | 6,142.87 |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,214.03 | |
| Cash on Hand | 19.17 | |
| Investments - CD | 6142.87 | |
| General Fund | | 12,483.33 |
| Repeater Fund | | 1,056.94 |
| VEC Fund | | 2,835.80 |
| Totals | 16,376.07 | 16,376.07 |

Milwaukee Radio Amateurs' Club
Accounting Feb. 16, 2005 to March 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|---|---------|---------|-----------|
| 2/16/2005 | Beginning Balance | | | 12,483.33 |
| 2/17/2005 | 05 dues renewal Lon Pachucki AA9PH | | 17.00 | |
| 2/17/2005 | 05 Dues renewal Scoot Frakes K9ZZ | | \$17.00 | |
| 2/26/2005 | SBC | 10.16 | | |
| 2/21/2005 | 05 Dues Renewal Brian White K9LCQ | | 17.00 | |
| 2/21/2005 | Nov 04 Auction | | 28.00 | |
| 2/21/2005 | #2888 Dick Wood Chatter | 37.00 | | |
| 2/21/2005 | #2889 Joe Sturmberg Postage | 7.59 | | |
| 2/24/2005 | 05 Dues renewal Thomas Sherlowsky N9UFJ | | 17.00 | |
| 2/24/2005 | 05 Dues renewal Ken Eggert W9MOT | | 17.00 | |
| 2/24/2005 | 05 Dues renewal Mark Tellier AB9CD | | 17.00 | |
| 2/24/2005 | 05 Dues renewal gerald Wahlen WA9CGE | | 17.00 | |
| 2/24/2005 | 05 Dues renewal Fred Recklies KB9JBG | | 17.00 | |
| 2/24/2005 | 05 Dues renewal Dick NcNew WB9PTC | | 17.00 | |
| 2/24/2005 | 05 Dues renewal Allan Drobac | | 17.00 | |
| 2/24/2005 | 05 Dues renewal LeRoy Shuber KB9JBD | | 17.00 | |
| 2/24/2005 | Raffle Table | | 5.50 | |
| 2/24/2005 | Refreshments | | 15.00 | |
| 2/24/2005 | Ted Stiller Refreshments | 10.00 | | |
| 3/9/2005 | 05 Dues renewal Steven Phelps KB9PVH | | 17.00 | |
| 3/12/2005 | New Member Peter Smith KC9HEL | | 17.00 | |
| 2/24/2005 | Joe Sturmberg postage | 3.23 | | |
| 3/15/2005 | Intrest | | 3.18 | |
| | Totals | 67.98 | 272.68 | |
| | Ending Balance | | | 12,688.03 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 2/16/2005 | Beginning Balance | | | 1,056.94 |
| 2/21/2005 | K9LCQ | | 3.00 | |
| 2/24/2005 | Mark tellier | | 3.00 | |
| 2/24/2005 | Gerald Wahlen | | 3.00 | |
| | Totals | | 9.00 | |
| | Ending Balance | | | 1,065.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 2/16/2005 | Beginning Balance | | | 2,835.80 |
| 2/26/2005 | SBC | 20.00 | | |
| 3/1/2005 | VEC Testing Feb 26 | | 80.00 | |
| | Totals | 20.00 | 80.00 | |
| | Ending Balance | | | 2,895.80 |

Milwaukee Radio Amateurs' Club
Accounting Feb. 16, 2005 to March 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|--------------------------------|---------|--------|-----------|
| 2/16/2005 | Opening Balance | | | 10,214.03 |
| 2/26/2005 | SBC | 30.16 | | |
| 2/23/2005 | Deposit | | 82.00 | |
| 2/21/2005 | #2888 Dick Wood Chatter | 37.00 | | |
| 2/21/2005 | #2889 Joe Sturmberg Postage | 7.59 | | |
| 3/2/2005 | Deposit Renewals and VEC Funds | | 232.50 | |
| 3/9/2005 | Deposit Renewals | | 17.00 | |
| 3/12/2005 | Deposit New member | | 17.00 | |
| 3/15/2005 | Intrest | | 3.18 | |
| Totals | | 74.75 | 351.68 | 276.93 |
| Ending Balance | | | | 10,490.96 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 2/16/2005 | Opening Balance | | | 19.17 |
| 2/24/2005 | Joe Sturmberg Postage | 3.23 | | |
| Totals | | 3.23 | 0.00 | -3.23 |
| Ending Balance | | | | 15.94 |

Investments - CD

| | | | | |
|----------------|-------------------|--|--|----------|
| 2/16/2005 | Beginning Balance | | | 6,142.87 |
| Ending Balance | | | | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,490.96 | |
| Cash on Hand | 15.94 | |
| Investments - CD | 6142.87 | |
| General Fund | | 12,688.03 |
| Repeater Fund | | 1,065.94 |
| VEC Fund | | 2,895.80 |
| Totals | 16,649.77 | 16,649.77 |

Milwaukee Radio Amateurs' Club
Accounting
March 16, 2005 to April 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|--------------------------------------|---------|--------|-----------|
| 3/16/2005 | Beginning Balance | | | 12,688.03 |
| 3/28/2005 | SBC | 10.16 | | |
| 3/28/2005 | #2890 Joe Sturmberg postage | 3.23 | | |
| 3/28/2005 | #2891 Dick Wood Chatter/postage | 88.76 | | |
| 3/31/2005 | Refreshments | | 23.00 | |
| 3/31/2005 | #2892 Ted Stiller-Refreshments | 9.33 | | |
| 3/31/2005 | Raffle Table | | 11.50 | |
| 3/31/2005 | New Member Brian Bieger KC9HEK | | 17.00 | |
| 3/31/2005 | 05 dues renewal Floyd Vrbanshi AB9EX | | 17.00 | |
| 3/31/2005 | 05 dues renewal Jim Herriges WB9RSK | | 17.00 | |
| 3/31/2005 | Antenna auction (2) | | 43.00 | |
| 3/31/2005 | 05 dues Renewal Jim Hansen W9AQN | | 17.00 | |
| 4/2/2005 | New Member Patrick Hoppe WW9R | | 17.00 | |
| 4/2/2005 | 05 dues Renewal Jeff Annis K9VS | | 17.00 | |
| 4/2/2005 | New Member Duane Wichman N9LOF | | 17.00 | |
| 4/2/2005 | New Member Joseph Mettry AA9DO | | 17.00 | |
| 4/2/2005 | New Member Charles Kremer KC9CEQ | | 17.00 | |
| 4/15/2005 | Intrest | | 3.62 | |
| | Totals | 111.48 | 234.12 | |
| | Ending Balance | | | 12,810.67 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 3/16/2005 | Begining Balance | | | 1,065.94 |
| 4/2/2005 | Ed Kirkham Donation | | 20.00 | |
| 4/2/2005 | AA9DO | | 3.00 | |
| 4/2/2005 | KC9CEQ | | 3.00 | |
| | Totals | | 26.00 | |
| | Ending Balance | | | 1,091.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 3/16/2005 | Begining Balance | | | 2,895.80 |
| 3/28/2005 | SBC | 20.00 | | |
| 4/6/2005 | Testing 4/2/05 | | 360.00 | |
| | Totals | 20.00 | 360.00 | |
| | Ending Balance | | | 3,235.80 |

Milwaukee Radio Amateurs' Club
Accounting
March 16, 2005 to April 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 3/16/2005 | Opening Balance | | | 10,490.96 |
| 3/28/2005 | SBC | 30.16 | | |
| 3/28/2005 | #2890 Joe Sturmberg | 3.23 | | |
| 3/28/2005 | #2890 Dick Wood | 88.76 | | |
| 3/31/2005 | #2892 ted stiller- refreshments | 9.33 | | |
| 4/4/2005 | Deposit renewals ect | | 256.50 | |
| 4/6/2005 | Deposit VEC Funds | | 360.00 | |
| 4/15/2005 | Intrest | | 3.62 | |
| Totals | | 131.48 | 620.12 | 488.64 |
| Ending Balance | | | | 10,979.60 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 3/16/2005 | Opening Balance | | | 15.94 |
| Totals | | 0.00 | 0.00 | 0.00 |
| Ending Balance | | | | 15.94 |

Investments - CD

| | | | | |
|-----------|-------------------|--|--|----------|
| 3/16/2005 | Beginning Balance | | | 6,142.87 |
| | Ending Balance | | | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,979.60 | |
| Cash on Hand | 15.94 | |
| Investments - CD | 6,142.87 | |
| General Fund | | 12,810.67 |
| Repeater Fund | | 1,091.94 |
| VEC Fund | | 3,235.80 |
| Totals | 17,138.41 | 17,138.41 |

Milwaukee Radio Amateurs' Club
Accounting
March 16, 2005 to April 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 3/16/2005 | Opening Balance | | | 10,490.96 |
| 3/28/2005 | SBC | 30.16 | | |
| 3/28/2005 | #2890 Joe Sturmberg | 3.23 | | |
| 3/28/2005 | #2890 Dick Wood | 88.76 | | |
| 3/31/2005 | #2892 ted stiller- refreshments | 9.33 | | |
| 4/4/2005 | Deposit renewals ect | | 256.50 | |
| 4/6/2005 | Deposit VEC Funds | | 360.00 | |
| 4/15/2005 | Intrest | | 3.62 | |
| Totals | | 131.48 | 620.12 | 488.64 |
| Ending Balance | | | | 10,979.60 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 3/16/2005 | Opening Balance | | | 15.94 |
| Totals | | 0.00 | 0.00 | 0.00 |
| Ending Balance | | | | 15.94 |

Investments - CD

| | | | | |
|-----------|-------------------|--|--|----------|
| 3/16/2005 | Beginning Balance | | | 6,142.87 |
| | Ending Balance | | | |

Account Summary

| | Balance | Balance |
|------------------|-----------|-----------|
| WSB Checking | 10,979.60 | |
| Cash on Hand | 15.94 | |
| Investments - CD | 6,142.87 | |
| General Fund | | 12,810.67 |
| Repeater Fund | | 1,091.94 |
| VEC Fund | | 3,235.80 |
| Totals | 17,138.41 | 17,138.41 |

Milwaukee Radio Amateurs' Club
Accounting
March 16, 2005 to April 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|--------------------------------------|---------|--------|-----------|
| 3/16/2005 | Beginning Balance | | | 12,688.03 |
| 3/28/2005 | SBC | 10.16 | | |
| 3/28/2005 | #2890 Joe Sturmberg postage | 3.23 | | |
| 3/28/2005 | #2891 Dick Wood Chatter/postage | 88.76 | | |
| 3/31/2005 | Refreshments | | 23.00 | |
| 3/31/2005 | #2892 Ted Stiller-Refreshments | 9.33 | | |
| 3/31/2005 | Raffle Table | | 11.50 | |
| 3/31/2005 | New Member Brian Bieger KC9HEK | | 17.00 | |
| 3/31/2005 | 05 dues renewal Floyd Vrbanshi AB9EX | | 17.00 | |
| 3/31/2005 | 05 dues renewal Jim Herriges WB9RSK | | 17.00 | |
| 3/31/2005 | Antenna auction (2) | | 43.00 | |
| 3/31/2005 | 05 dues Renewal Jim Hansen W9AQN | | 17.00 | |
| 4/2/2005 | New Member Patrick Hoppe WW9R | | 17.00 | |
| 4/2/2005 | 05 dues Renewal Jeff Annis K9VS | | 17.00 | |
| 4/2/2005 | New Member Duane Wichman N9LOF | | 17.00 | |
| 4/2/2005 | New Member Joseph Mettry AA9DO | | 17.00 | |
| 4/2/2005 | New Member Charles Kremer KC9CEQ | | 17.00 | |
| 4/15/2005 | Intrest | | 3.62 | |
| | Totals | 111.48 | 234.12 | |
| | Ending Balance | | | 12,810.67 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 3/16/2005 | Beginning Balance | | | 1,065.94 |
| 4/2/2005 | Ed Kirkham Donation | | 20.00 | |
| 4/2/2005 | AA9DO | | 3.00 | |
| 4/2/2005 | KC9CEQ | | 3.00 | |
| | Totals | | 26.00 | |
| | Ending Balance | | | 1,091.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 3/16/2005 | Beginning Balance | | | 2,895.80 |
| 3/28/2005 | SBC | 20.00 | | |
| 4/6/2005 | Testing 4/2/05 | | 360.00 | |
| | Totals | 20.00 | 360.00 | |
| | Ending Balance | | | 3,235.80 |

APRIL 16, 2005
TO
MAY 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|--------------------------------------|---------|---------|-----------|
| 4/16/2005 | Beginning Balance | | | 12,810.67 |
| 4/25/2005 | SBC | 13.22 | | |
| 4/19/2005 | 05 dues Renewal John Hughes W9ULA | | \$17.00 | |
| 4/25/2005 | #2894 Dick Wood Chatter/Postage | 50.37 | | |
| 4/28/2005 | Refreshments | | 33.00 | |
| 4/28/2005 | Les Ab9EY for refreshments | 22.05 | | |
| 4/28/2005 | Raffle Table | | 27.50 | |
| 4/28/2005 | Raffle lteam CW Tapes | | 7.00 | |
| 4/28/2005 | 05 New member Deanna Atwood | | 17.00 | |
| 4/28/2005 | 05 Dues renewal Donald Meurer KB9PRD | | 17.00 | |
| 4/28/2005 | 05 dues Renewal Rick Kissell WB9GYT | | 17.00 | |
| 4/28/2005 | 05 New Member Jay Maple WD9X | | 17.00 | |
| 4/28/2005 | 05 Dues renewal Jim Cronin K9UGD | | 17.00 | |
| 4/28/2005 | 05 Dues renewal kevin Reeme KB9BZU | | 17.00 | |
| 4/28/2005 | 05 New Member Milen Levrich N9IDX | | 17.00 | |
| 5/4/2005 | 05 Dues renewal Edward Seruga KE9JJ | | 17.00 | |
| 5/4/2005 | Postage | 3.00 | | |
| 5/15/2005 | Intrest | | 3.63 | |
| | Totals | 88.64 | 224.13 | |
| | Ending Balance | | | 12,946.16 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 4/16/2005 | Beginning Balance | | | 1,091.94 |
| 4/28/2005 | Milen Levrich N9IDX | | 3.00 | |
| 4/28/2005 | Kevin reeme KB9BZU | | 3.00 | |
| | Totals | | 6.00 | |
| | Ending Balance | | | 1,097.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|----------------------------------|---------|--------|----------|
| 4/16/2005 | Beginning Balance | | | 3,235.80 |
| 4/25/2005 | SBC | 20.00 | | |
| 4/23/2005 | #2893 Badger State Smoke signals | 13.95 | | |
| 5/4/2005 | Vec Testing 4/30 | | 96.00 | |
| | Totals | 33.95 | 96.00 | |
| | Ending Balance | | | 3,297.85 |

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|----------------------------------|---------|--------|-----------|
| 4/16/2005 | Opening Balance | | | 10,979.60 |
| 4/25/2005 | SBC | 33.22 | | |
| 4/23/2005 | #2893 badger state Smoke Signals | 13.95 | | |
| 4/25/2005 | #2894 Dick wood Chatter/postage | 50.37 | | |
| 4/19/2005 | deposit dues | | 17.00 | |
| 5/4/2005 | Deposit renewals /Vec | | 208.00 | |
| 5/15/2005 | Intrest | | 3.63 | |
| Totals | | 97.54 | 228.63 | 131.09 |
| Ending Balance | | | | 11,110.69 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|----------------------------|---------|--------|---------|
| 4/16/2005 | Opening Balance | | | 15.94 |
| 4/28/2005 | Refreshments | | 33.00 | |
| 4/28/2005 | Les Ab9EY for refreshments | 22.05 | | |
| 4/28/2005 | Raffle Table | | 27.50 | |
| 4/28/2005 | Dues From N9IDX | | 20.00 | |
| 4/28/2005 | Dues from Rick WB9GYT | | 17.00 | |
| 5/4/2005 | Postage | 3.00 | | |
| Totals | | 25.05 | 97.50 | 72.45 |
| Ending Balance | | | | 88.39 |

Investments - CD

| Date | | |
|-----------|-------------------|----------|
| 4/16/2005 | Beginning Balance | 6,142.87 |
| 5/15/2005 | Ending Balance | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 11110.69 | |
| Cash on Hand | 88.39 | |
| Investments - CD | 6142.87 | |
| General Fund | | 12,946.16 |
| Repeater Fund | | 1,097.94 |
| VEC Fund | | 3,297.85 |
| Totals | 17,341.95 | 17,341.95 |

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|---------------------------------|---------|--------|-----------|
| 5/16/2005 | Beginning Balance | | | 12,946.16 |
| 5/27/2005 | SBC | 12.35 | | |
| 5/16/2005 | Postage | 0.60 | | |
| 5/26/2005 | Club Auction | | 338.00 | |
| 5/26/2005 | Refreashments | | 32.50 | |
| 5/26/2005 | Les AB9EY Refreashments | 19.15 | | |
| 5/26/2005 | #2896 Dick Wood chatter/Postage | 49.27 | | |
| 5/26/2005 | 05 Dues renewal Robert Scott | | 17.00 | |
| 6/14/2005 | 05 New Member Norm NcNew KB9QL | | 17.00 | |
| 6/14/2005 | #2897 Postmaster/po box | 68.00 | | |
| 6/15/2005 | Intrest | | 3.76 | |

| | | | |
|----------------|--------|--------|-----------|
| Totals | 149.37 | 408.26 | |
| Ending Balance | | | 13,205.05 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 5/16/2005 | Begining Balance | | | 1,097.94 |

| | | | |
|----------------|--|--|----------|
| Totals | | | |
| Ending Balance | | | 1,097.94 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|--------------------------------|---------|--------|----------|
| 5/16/2005 | Begining Balance | | | 3,297.85 |
| 5/16/2005 | Vec testing | | 8.00 | |
| 5/27/2005 | SBC | 20.00 | | |
| 5/19/2005 | #2895 Tom Fuszard VEC Expenses | 370.90 | | |
| 6/3/2005 | VEC Testing | | 88.00 | |

| | | | |
|----------------|--------|-------|----------|
| Totals | 390.90 | 96.00 | |
| Ending Balance | | | 3,002.95 |

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|------------------------------------|---------|--------|-----------|
| 5/16/2005 | Opening Balance | | | 11,110.69 |
| 5/16/2005 | Deposit VEC Test | | 8.00 | |
| 5/27/2005 | SBC | 32.35 | | |
| 5/19/2005 | #2895 Tom Fuszard | 370.90 | | |
| 5/26/2005 | #2896 Dick Wood chatter/Postage | 49.27 | | |
| 5/31/2005 | Deposit Auction/Refreshments/ Cash | | 443.35 | |
| 6/3/2005 | Deposit VEC Test | | 88.00 | |
| 6/14/2005 | Deposit | | 17.00 | |
| 6/14/2005 | #2897 Postmaster/po box | 68.00 | | |
| 6/15/2005 | Intrest | | 3.76 | |
| Totals | | 520.52 | 560.11 | 39.59 |
| Ending Balance | | | | 11,150.28 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 5/16/2005 | Opening Balance | | | 88.39 |
| 5/16/2005 | Postage | 0.60 | | |
| 5/31/2005 | Transfer to checking | 75.00 | | |
| Totals | | 75.60 | 0.00 | 75.60 |
| Ending Balance | | | | 12.79 |

Investments - CD

| | | |
|-----------|-------------------|----------|
| 5/16/2005 | Beginning Balance | 6,142.87 |
| | Ending Balance | |

Account Summary

| | Balance | Balance |
|------------------|-----------|-----------|
| WSB Checking | 11,150.28 | |
| Cash on Hand | 12.79 | |
| Investments - CD | 6142.87 | |
| General Fund | | 13,205.05 |
| Repeater Fund | | 1,097.94 |
| VEC Fund | | 3,002.95 |
| Totals | 17,305.94 | 17,305.94 |

Milwaukee radio Amateurs' Club
Accounting for
June 16, 2005 to July 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-----------------------------------|----------|--------|-----------|
| 6/16/2005 | Opening Balance | | | 11,150.28 |
| 6/27/2005 | SBC | 32.35 | | |
| 6/23/2005 | #2898 Dave DeFebo NCVEC | 212.90 | | |
| 6/25/2005 | #2899 Melody Friis/Field Day Food | 278.83 | | |
| 6/27/2005 | #2900 Dick Wood Chatter/Postage | 49.61 | | |
| 6/27/2005 | #2901 Joe Sturmberg Postage | 1.83 | | |
| 6/27/2005 | #2902 Mark Tellier K7 Controler | 450.06 | | |
| 6/27/2005 | #2903 Vyex LLC/Dave Karr | 264.00 | | |
| 7/5/2005 | Deposit | | 94.20 | |
| 7/15/2005 | Intrest | | 3.52 | |
| | Totals | 1,289.58 | 97.72 | -1,191.86 |
| | Ending Balance | | | 9,958.42 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|---------|
| 6/16/2005 | Opening Balance | | | 12.79 |
| | Totals | 0.00 | 0.00 | 0.00 |
| | Ending Balance | | | 12.79 |

Investments - CD

| | | |
|-----------|-------------------|----------|
| 6/16/2005 | Beginning Balance | 6,142.87 |
| | Ending Balance | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 9958.42 | |
| Cash on Hand | 12.79 | |
| Investments - CD | 6142.87 | |
| General Fund | | 12,928.15 |
| Repeater Fund | | 383.88 |
| VEC Fund | | 2,802.05 |
| Totals | 16,114.08 | 16,114.08 |

Milwaukee radio Amateurs' Club
Accounting for
June 16,2005to july 15,2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-----------------------------------|---------|--------|-----------|
| 6/16/2005 | Beginning Balance | | | 13,205.05 |
| 6/27/2005 | SBC | 12.35 | | |
| 6/25/2005 | #2899 Melody Friis/Field day Food | 278.83 | | |
| 6/27/2005 | #2900 Dick Wood Chatter/Postage | 49.61 | | |
| 6/27/2005 | #2901 Joe Sturmberg postage | 1.83 | | |
| 6/30/2005 | Refreshments | | 44.50 | |
| 6/30/2005 | Ted Stiller-Refreshments | 16.30 | | |
| 6/30/2005 | New Member Mike Tyborski KB9YXB | | 17.00 | |
| 6/30/2005 | New Member Eugene Worth KC0RXY | | 17.00 | |
| 7/15/2005 | Intrest | | 3.52 | |
| Totals | | 358.92 | 82.02 | |
| Ending Balance | | | | 12,928.15 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|----------|
| 6/16/2005 | Begining Balance | | | 1,097.94 |
| 6/27/2005 | #2902 Mark Tellier K7 Controler | 450.06 | | |
| 6/27/2005 | #2903 Vyex LLC/Dave Karr | 264.00 | | |
| Totals | | 714.06 | 0.00 | |
| Ending Balance | | | | 383.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|----------|
| 6/16/2005 | Begining Balance | | | 3,002.95 |
| 6/27/2005 | SBC | 20.00 | | |
| 6/23/2005 | #2898 Dave DeFebo NCVEC | 212.90 | | |
| 6/30/2005 | Testing Funds June25 | | 32.00 | |
| Totals | | 232.90 | 32.00 | |
| Ending Balance | | | | 2,802.05 |

Milwaukee Radio Amateurs' Club
Accounting Jult 16,2005 to August 15, 2005

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|-----------|
| 7/16/2005 | Beginning Balance | | | 12,928.15 |
| 7/25/2005 | SBC | 12.46 | | |
| 7/21/2005 | #2904 OCHS | 100.00 | | |
| 7/25/2005 | #2905 Dick Wood Chatter | 44.97 | | |
| 8/15/2005 | Interst | | 3.55 | |

| | | | |
|----------------|--------|------|-----------|
| Totals | 157.43 | 3.55 | |
| Ending Balance | | | 12,774.27 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|---------|
| 7/16/2005 | Begining Balance | | | 383.88 |

| | | | |
|----------------|--|--|--------|
| Totals | | | |
| Ending Balance | | | 383.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|----------------------------------|---------|--------|----------|
| 7/16/2005 | Begining Balance | | | 2,802.05 |
| 7/25/2005 | SBC | 20.00 | | |
| 7/28/2005 | #2906 Tom Fuszard/VEC | 108.83 | | |
| 8/3/2005 | VEC Testing 7/30/05 | | 152.00 | |
| 8/3/2005 | Tom Fuszard NCVECRebusment | | 367.30 | |
| 8/3/2005 | Dave DeFebo NCVECRebusment | | 512.90 | |
| 8/3/2005 | #2907 Dave Defebo NCVEC Expenses | 300.00 | | |

| | | | |
|----------------|--------|----------|----------|
| Totals | 428.83 | 1,032.20 | |
| Ending Balance | | | 3,405.42 |

Milwaukee Radio Amateurs' Club
Accounting July 16,2005 to August 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|-----------------------|-------------------------|---------------|-----------------|------------------|
| 7/16/2005 | Opening Balance | | | 9,958.42 |
| 7/25/2005 | SBC | 32.46 | | |
| 7/21/2005 | #2904 OCHS | 100.00 | | |
| 7/25/2005 | #2905 Dick Wood Chatter | 44.97 | | |
| 7/28/2005 | #2906 Tom Fuszard VEC | 108.83 | | |
| 8/3/2005 | #2907 Dave DeFebo | 300.00 | | |
| 8/4/2005 | Deposit | | 1,032.20 | |
| 8/15/2005 | Intrest | | 3.55 | |
| Totals | | 586.26 | 1,035.75 | 449.49 |
| Ending Balance | | | | 10,407.91 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|-----------------------|-------------------------|-------------|-------------|--------------|
| 7/16/2005 | Opening Balance | | | 12.79 |
| Totals | | 0.00 | 0.00 | 0.00 |
| Ending Balance | | | | 12.79 |

Investments - CD

| | | |
|-----------|-----------------------|-----------------|
| 7/16/2005 | Beginning Balance | 6,142.87 |
| | Ending Balance | 6,142.87 |

| Account Summary | | |
|------------------------|------------------|------------------|
| | Balance | Balance |
| WSB Checking | 10,407.91 | |
| Cash on Hand | 12.79 | |
| Investments - CD | 6,142.87 | |
| General Fund | | 12,774.27 |
| Repeater Fund | | 383.88 |
| VEC Fund | | 3,405.42 |
| Totals | 16,563.57 | 16,563.57 |

Milwaukee Radio Amateurs' Club
Accounting Aug. 16,2005 to Sept. 15,2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 8/16/2005 | Opening Balance | | | 10,407.91 |
| 8/26/2005 | SBC | 32.31 | | |
| 8/22/2005 | #2908 Dick Wood Chatter/Postage | 36.16 | | |
| 9/1/2005 | Deposit | | 61.00 | |
| 9/15/2006 | Intrest | | 3.62 | |
| Totals | | 68.47 | 64.62 | -3.85 |
| Ending Balance | | | | 10,404.06 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------------|---------|--------|---------|
| 8/16/2005 | Opening Balance | | | 12.79 |
| 8/25/2005 | August Refreshments | | 16.85 | |
| 8/25/2005 | Aug Refreshmeents Ted Stiller | 19.37 | | |
| Totals | | 19.37 | 16.85 | -2.52 |
| Ending Balance | | | | 10.27 |

Investments - CD

| | | | | |
|----------------|-------------------|--|--------|----------|
| 8/16/2005 | Beginning Balance | | | 6,142.87 |
| 8/23/2005 | Intrest | | 120.84 | |
| Ending Balance | | | | 6,263.71 |

Account Summary

| | Balance | Balance |
|------------------|-----------|-----------|
| WSB Checking | 10,404.06 | |
| Cash on Hand | 10.27 | |
| Investments - CD | 6,263.71 | |
| General Fund | | 12,908.74 |
| Repeater Fund | | 383.88 |
| VEC Fund | | 3,385.42 |
| Totals | 16,678.04 | 16,678.04 |

Milwaukee Radio Amateurs' Club
Accounting Aug. 16, 2005 to Sept. 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 8/16/2005 | Beginning Balance | | | 12,774.27 |
| 8/23/2005 | CD Intrest | | 120.84 | |
| 8/26/2005 | SBC | 12.31 | | |
| 8/22/2005 | #2908 Dick Wood Chatter/Postage | 36.16 | | |
| 8/25/2005 | Misc Antenna sells | | 25.00 | |
| 8/25/2005 | Raffle Table | | 9.00 | |
| 8/25/2005 | July Raffle Table | | 5.00 | |
| 8/25/2005 | July Refreshments | | 18.00 | |
| 8/25/2005 | July refreshment Ted Stiller | 13.00 | | |
| 8/25/2005 | New Member Kevin Edwards KB9BK | | 17.00 | |
| 8/25/2005 | Refreshments | | 16.85 | |
| 8/25/2005 | Refreshments Ted Stiller | 19.37 | | |
| 9/15/2005 | Intrest | | 3.62 | |
| Totals | | 80.84 | 215.31 | |
| Ending Balance | | | | 12,908.74 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 8/16/2005 | Beginning Balance | | | 383.88 |
| Totals | | | | |
| Ending Balance | | | | 383.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|----------|
| 8/16/2005 | Beginning Balance | | | 3,405.42 |
| 8/26/2005 | SBC | 20.00 | | |
| Totals | | 20.00 | 0.00 | |
| Ending Balance | | | | 3,385.42 |

Milwaukee Radio Amateurs' Club
Accounting Sept. 16,2005 to Oct. 15,2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|---------------------------------|---------|---------|-----------|
| 9/16/2005 | Beginning Balance | | | 12,908.74 |
| 9/26/2005 | SBC | 12.31 | | |
| 9/29/2005 | Refreshments | | \$28.50 | |
| 9/29/2005 | Refrements Ted Stiller | 19.37 | | |
| 9/29/2005 | #2909 Dick Wood Chatter/postage | 37.37 | | |
| 9/26/2005 | Book Sales | | 36.00 | |
| 10/7/2005 | postage | 1.50 | | |
| 10/15/2005 | Intrest | | 3.50 | |

| | | | |
|----------------|-------|-------|-----------|
| Totals | 70.55 | 68.00 | |
| Ending Balance | | | 12,906.19 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|---------|
| 9/16/2005 | Begining Balance | | | 383.88 |

| | | | |
|----------------|--|--|--------|
| Totals | | | |
| Ending Balance | | | 383.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|-----------|-------------------------|---------|--------|----------|
| 9/16/2005 | Begining Balance | | | 3,385.42 |
| 9/26/2005 | SBC | 20.00 | | |
| 9/26/2005 | VEC Testing | | 24.00 | |

| | | | |
|----------------|-------|-------|----------|
| Totals | 20.00 | 24.00 | |
| Ending Balance | | | 3,389.42 |

Milwaukee Radio Amateurs' Club
Accounting Sept. 16, 2005 to Oct. 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|------------|---------------------------------|---------|--------|-----------|
| 9/16/2005 | Opening Balance | | | 10,404.06 |
| 9/26/2005 | SBC | 32.31 | | |
| 9/29/2005 | #2909 Dick Wood Chatter/Postage | 37.37 | | |
| 10/4/2005 | Deposit | | 60.00 | |
| 10/15/2005 | Intrest | | 3.50 | |

| | | | |
|----------------|-------|-------|-----------|
| Totals | 69.68 | 63.50 | -6.18 |
| Ending Balance | | | 10,397.88 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|-----------|--------------------------|---------|--------|---------|
| 9/16/2005 | Opening Balance | | | 10.27 |
| 9/29/2005 | Refreshments | | 28.50 | |
| 9/29/2005 | Refreshments Ted Stiller | 19.37 | | |
| 10/7/2005 | Postage | 1.50 | | |

| | | | |
|----------------|-------|-------|-------|
| Totals | 20.87 | 28.50 | 7.63 |
| Ending Balance | | | 17.90 |

Investments - CD

| | | |
|-----------|-------------------|----------|
| 9/16/2005 | Beginning Balance | 6,263.71 |
| | Ending Balance | 6,263.71 |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,397.88 | |
| Cash on Hand | 17.9 | |
| Investments - CD | 6,263.71 | |
| General Fund | | 12,906.19 |
| Repeater Fund | | 383.88 |
| VEC Fund | | 3,389.42 |
| Totals | 16,679.49 | 16,679.49 |

Milwaukee Radio Amateurs Club
Accounting Oct. 16, 2005 to Nov. 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 10/16/2005 | Beginning Balance | | | 12,906.19 |
| 10/27/2005 | SBC | 12.31 | | |
| 10/18/2005 | Marsh-Seabury&Smith INS | 326.00 | | |
| 10/24/2005 | #2911 Dick Wood Chatter | 56.95 | | |
| 10/27/2005 | #2912 Les Hundt Refreshmrnts | 12.04 | | |
| 10/27/2005 | Refreshments | | 14.70 | |
| 10/27/2005 | Sept Raffle table | | 10.00 | |
| 10/27/2005 | Oct Raffle Table | | 3.00 | |
| 10/27/2005 | 06 Renewal Dick Wood W9JBE | | 17.00 | |
| 10/27/2005 | 06 Renewal Nick Broncatti K9TNN | | 17.00 | |
| 10/27/2005 | 06 Renewal Del Clark KA9ZMK | | 17.00 | |
| 10/27/2005 | New Member John Blimke KC9GSW | | 17.00 | |
| 10/31/2005 | 06 Renewal Barbara Brewer | | 17.00 | |
| 10/31/2005 | 06 Renewal William Kidd NE9W | | 17.00 | |
| 10/31/2005 | 06 Renewal Ed Seruga KE9JJ | | 17.00 | |
| 10/31/2005 | 06 Renewal Jim Tromblay WB9LNU | | 17.00 | |
| 10/31/2005 | 06 Renewal David Vigue KC9EGH | | 17.00 | |
| 10/31/2005 | 06 Renewal Chet Rainek | | 10.00 | |
| 10/31/2005 | 06 Renewal Ron Crown KA9JCP | | 17.00 | |
| 11/15/2005 | Intrest | | 3.59 | |
| Totals | | 407.30 | 211.29 | |
| Ending Balance | | | | 12,710.18 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 10/16/2005 | Begining Balance | | | 383.88 |
| 10/27/2005 | Dick Wood | | 3.00 | |
| 10/27/05 | Del Clark | | 3.00 | |
| 10/27/2005 | Nick Broncatti | | 3.00 | |
| Totals | | | 9.00 | |
| Ending Balance | | | | 392.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|----------|
| 10/16/2005 | Beginning Balance | | | 3,389.42 |
| 10/27/2005 | SBC | 20.00 | | |
| 11/1/2005 | Vec Testing 10/30/05 | | 264.00 | |
| Totals | | 20.00 | 264.00 | |
| Ending Balance | | | | 3,633.42 |

Milwaukee Radio Amateurs Club
Accounting Oct. 16, 2005 to Nov. 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|------------------------------|---------|--------|-----------|
| 10/16/2005 | Opening Balance | | | 10,397.88 |
| 10/27/2005 | SBC | 32.31 | | |
| 10/18/2005 | #2910 Marsh-Seabury & Smith | 326.00 | | |
| 10/24/2005 | #2911 Dick Wood Chatter | 56.95 | | |
| 10/27/2005 | #2912 Les Hundt Refreshments | 12.04 | | |
| 11/2/2005 | Deposit Dues and VEC Funds | | 467.70 | |
| 11/15/2005 | Intrest | | 3.59 | |
| Totals | | 427.30 | 471.29 | 43.99 |
| Ending Balance | | | | 10,441.87 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 10/16/2005 | Opening Balance | | | 17.90 |
| 10/27/2005 | Sept Raffle Table | | 10.00 | |
| 10/27/2005 | Oct Raffle Table | | 3.00 | |
| Totals | | 0.00 | 13.00 | 13.00 |
| Ending Balance | | | | 30.90 |

Investments - CD

| | | | | |
|----------------|-------------------|--|--|----------|
| 10/16/2005 | Beginning Balance | | | 6,263.71 |
| Ending Balance | | | | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,441.87 | |
| Cash on Hand | 30.9 | |
| Investments - CD | 6263.71 | |
| General Fund | | 12,710.18 |
| Repeater Fund | | 392.88 |
| VEC Fund | | 3,633.42 |
| Totals | 16,736.48 | 16,736.48 |

Milwaukee Radio Amateurs Club
Accounting Oct. 16, 2005 to Nov. 15, 2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|---------------------------------|---------|--------|-----------|
| 10/16/2005 | Beginning Balance | | | 12,906.19 |
| 10/27/2005 | SBC | 12.31 | | |
| 10/18/2005 | Marsh-Seabury&Smith INS | 326.00 | | |
| 10/24/2005 | #2911 Dick Wood Chatter | 56.95 | | |
| 10/27/2005 | #2912 Les Hundt Refreshmrnts | 12.04 | | |
| 10/27/2005 | Refreshments | | 14.70 | |
| 10/27/2005 | Sept Raffle table | | 10.00 | |
| 10/27/2005 | Oct Raffle Table | | 3.00 | |
| 10/27/2005 | 06 Renewal Dick Wood W9JBE | | 17.00 | |
| 10/27/2005 | 06 Renewal Nick Broncatti K9TNN | | 17.00 | |
| 10/27/2005 | 06 Renewal Del Clark KA9ZMK | | 17.00 | |
| 10/27/2005 | New Member John Blinke KC9GSW | | 17.00 | |
| 10/31/2005 | 06 Renewal Barbara Brewer | | 17.00 | |
| 10/31/2005 | 06 Renewal William Kidd NE9W | | 17.00 | |
| 10/31/2005 | 06 Renewal Ed Seruga KE9JJ | | 17.00 | |
| 10/31/2005 | 06 Renewal Jim Tromblay WB9LNU | | 17.00 | |
| 10/31/2005 | 06 Renewal David Vigue KC9EGH | | 17.00 | |
| 10/31/2005 | 06 Renewal Chet Rainek | | 10.00 | |
| 10/31/2005 | 06 Renewal Ron Crown KA9JCP | | 17.00 | |
| 11/15/2005 | Intrest | | 3.59 | |
| Totals | | 407.30 | 211.29 | |
| Ending Balance | | | | 12,710.18 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 10/16/2005 | Begining Balance | | | 383.88 |
| 10/27/2005 | Dick Wood | | 3.00 | |
| 10/27/05 | Del Clark | | 3.00 | |
| 10/27/2005 | Nick Broncatti | | 3.00 | |
| Totals | | | 9.00 | |
| Ending Balance | | | | 392.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|----------|
| 10/16/2005 | Begining Balance | | | 3,389.42 |
| 10/27/2005 | SBC | 20.00 | | |
| 11/1/2005 | Vec Testing 10/30/05 | | 264.00 | |
| Totals | | 20.00 | 264.00 | |
| Ending Balance | | | | 3,633.42 |

Milwaukee Radio Amateurs Club
Accounting Oct. 16, 2005 to Nov. 15, 2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|------------------------------|---------|--------|-----------|
| 10/16/2005 | Opening Balance | | | 10,397.88 |
| 10/27/2005 | SBC | 32.31 | | |
| 10/18/2005 | #2910 Marsh-Seabury & Smith | 326.00 | | |
| 10/24/2005 | #2911 Dick Wood Chatter | 56.95 | | |
| 10/27/2005 | #2912 Les Hundt Refreshments | 12.04 | | |
| 11/2/2005 | Deposit Dues and VEC Funds | | 467.70 | |
| 11/15/2005 | Intrest | | 3.59 | |
| Totals | | 427.30 | 471.29 | 43.99 |
| Ending Balance | | | | 10,441.87 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 10/16/2005 | Opening Balance | | | 17.90 |
| 10/27/2005 | Sept Raffle Table | | 10.00 | |
| 10/27/2005 | Oct Raffle Table | | 3.00 | |
| Totals | | 0.00 | 13.00 | 13.00 |
| Ending Balance | | | | 30.90 |

Investments - CD

| | | |
|------------|-------------------|----------|
| 10/16/2005 | Beginning Balance | 6,263.71 |
| | Ending Balance | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 10,441.87 | |
| Cash on Hand | 30.9 | |
| Investments - CD | 6263.71 | |
| General Fund | | 12,710.18 |
| Repeater Fund | | 392.88 |
| VEC Fund | | 3,633.42 |
| Totals | 16,736.48 | 16,736.48 |

Milwaukee Radio Amateurs Club
Accounting Nov. 16,2005 to Dec. 15,2005

General Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|------------------------------------|---------|---------|-----------|
| 11/16/2005 | Beginning Balance | | | 12,710.18 |
| 11/26/2005 | SBC | 12.73 | | |
| 11/23/2005 | 06 Renewal Hal Newton KB9OZN | | \$17.00 | |
| 11/23/2005 | 06 Renewal Gary Ertel WB9AON | | 17.00 | |
| 11/23/2005 | 06 Renewal Les Hundt AB9EY | | 17.00 | |
| 11/23/2005 | 06 Renewal Bessie Beider N9QIT | | 17.00 | |
| 11/23/2005 | 06 Renewal Doug Pavsek W9FDX | | 10.00 | |
| 11/23/2005 | New Member Glynn Hamilton KE4IWZ | | 17.00 | |
| 11/23/2005 | 06 Renewal John Kraak KF9XL | | 17.00 | |
| 11/23/2005 | 06 Renewal Jerry Thompson W9SFH | | 17.00 | |
| 11/23/2005 | 06 Renewal Pat Hoppe WW9R | | 17.00 | |
| 11/29/2005 | Postage stamps | 7.40 | | |
| 12/5/2005 | 06 renewal Sandra Schlaugat KC9EPA | | 17.00 | |
| 12/5/2005 | 06 Renewal Hans Schroeder AE9G | | 17.00 | |
| 12/5/2005 | New Member Larry Noldan KC9IJA | | 17.00 | |
| 12/5/2005 | 06 Renewal Joe Sturmberg KA9DZF | | 17.00 | |
| 12/5/2005 | 06 Renewal Gerald Riedel KA9AJI | | 17.00 | |
| 12/5/2005 | 06 renewal Mike Harris KC9CMT | | 17.00 | |
| 12/5/2005 | #2913 WAR | 75.00 | | |
| 12/5/2005 | #2915 Howard Parks/Projector | 686.39 | | |
| 12/15/2005 | intrest | | 3.41 | |
| | Totals | 781.52 | 251.41 | |
| | Ending Balance | | | 12,180.07 |

Repeater Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|-------------------------|---------|--------|---------|
| 11/16/2005 | Beginning Balance | | | 392.88 |
| | Totals | | | |
| | Ending Balance | | | 392.88 |

VEC Fund

| Date | Transaction Description | Expense | Income | Balance |
|------------|---------------------------------------|---------|--------|----------|
| 11/16/2005 | Beginning Balance | | | 3,633.42 |
| 11/26/2005 | SBC | 20.00 | | |
| 12/5/2005 | VEC Testing Funds-Nov | | 112.00 | |
| 12/5/2005 | #2914 Badger Association of the Blind | 50.00 | | |
| | Totals | 70.00 | 112.00 | |
| | Ending Balance | | | 3,675.42 |

Milwaukee Radio Amateurs Club
Accounting Nov. 16,2005 to Dec. 15,2005

Checking Account

| Date | Transaction Description | Expense | Income | Balance |
|----------------|--|---------|--------|-----------|
| 11/16/2005 | Opening Balance | | | 10,441.87 |
| 11/26/2005 | SBC | 32.73 | | |
| 11/25/2005 | Deposit Dues | | 146.00 | |
| 12/5/2005 | #2913 WAR Repeater Coordination 03/-05 | 75.00 | | |
| 12/5/2005 | #2914 Badger Association of the Blind | 50.00 | | |
| 12/5/2005 | #2915 Howard Parks/Projector | 686.39 | | |
| 12/6/2005 | Deposit Dues and VEC Funds | | 214.00 | |
| 12/15/2005 | Intrest | | 3.41 | |
| Totals | | 844.12 | 363.41 | -480.71 |
| Ending Balance | | | | 9,961.16 |

Cash on Hand

| Date | Transaction Description | Expense | Income | Balance |
|----------------|-------------------------|---------|--------|---------|
| 11/16/2005 | Opening Balance | | | 30.90 |
| 11/29/2005 | Postage Stamps | 7.40 | | |
| Totals | | 7.40 | 0.00 | -7.40 |
| Ending Balance | | | | 23.50 |

Investments - CD

| | | | | |
|------------|-------------------|--|--|----------|
| 11/16/2005 | Beginning Balance | | | 6,263.71 |
| | Ending Balance | | | |

| Account Summary | | |
|------------------|-----------|-----------|
| | Balance | Balance |
| WSB Checking | 9961.16 | |
| Cash on Hand | 23.5 | |
| Investments - CD | 6263.71 | |
| General Fund | | 12,180.07 |
| Repeater Fund | | 392.88 |
| VEC Fund | | 3,675.42 |
| Totals | 16,248.37 | 16,248.37 |